

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6605 COUNTY SANITATION DISTRICT NO 1 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH GATE - PROJ. # 1	0.00	87,003.10	87,003.10	7,419.83	94,422.93
SOUTH GATE - R.P. #1 AMEND #8	0.00	5,757.78	5,757.78	491.04	6,248.82
SOUTH GATE - R.P. #1 AMEND #13	0.00	317.47	317.47	27.07	344.54
AGENCY TOTAL	\$0.00	\$93,078.35	\$93,078.35	\$7,937.94	\$101,016.29
ALLOCATED / DISTRIBUTED			93,078.35	7,937.94	101,016.29
BALANCE DUE			\$0.00	\$0.00	\$0.00

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COMMERCE - PROJECT # 1	0.00	3,064.45	3,064.45	0.00	3,064.45
COMMERCE - TOWN CENTER	0.00	437.51	437.51	0.00	437.51
COMMERCE - TOWN CENTER/80 ANNEX	0.00	531.78	531.78	0.00	531.78
COMMERCE - RP# III	0.00	121.39	121.39	0.00	121.39
COMMERCE - RP# 4	0.00	1,868.29	1,868.29	0.00	1,868.29
DOWNEY - PROJECT # 1	0.00	523.42	523.42	0.00	523.42
DOWNEY - PROJ.# 1/81 ANNEX	0.00	116.03	116.03	0.00	116.03
DOWNEY - WOODRUFF	0.00	257.10	257.10	0.00	257.10
DOWNEY - 88 ANNEX AMEND #4	0.00	948.31	948.31	0.00	948.31
NORWALK - RP#1	0.00	3,509.32	3,509.32	0.00	3,509.32
NORWALK - RP #2 (600K)	0.00	2,676.83	2,676.83	0.00	2,676.83
NORWALK - R.P. #3	0.00	1,142.29	1,142.29	0.00	1,142.29
SOUTH GATE - PROJ. # 1	0.00	43,186.54	43,186.54	3,683.05	46,869.59
SOUTH GATE - R.P. #1 AMEND #13	0.00	4,089.96	4,089.96	348.80	4,438.76
AGENCY TOTAL	\$0.00	\$62,473.22	\$62,473.22	\$4,031.85	\$66,505.07
ALLOCATED / DISTRIBUTED			62,473.22	4,031.85	66,505.07
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6650 COUNTY SANITATION DISTRICT NO 15 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	35,451.77	35,451.77	0.00	35,451.77
INDUSTRY - TR.DIST.IND'L # 3	0.00	13,082.39	13,082.39	0.00	13,082.39
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	816.79	816.79	0.00	816.79
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	1,790.63	1,790.63	0.00	1,790.63
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	4,555.29	4,555.29	0.00	4,555.29
AGENCY TOTAL	\$0.00	\$55,696.87	\$55,696.87	\$0.00	\$55,696.87
ALLOCATED / DISTRIBUTED			55,696.87	0.00	55,696.87
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6665 COUNTY SANITATION DISTRICT NO 18 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - TR.DIST.IND'L # 3	0.00	6,473.78	6,473.78	0.00	6,473.78
NORWALK - RP#1	0.00	13,721.52	13,721.52	0.00	13,721.52
NORWALK - RP #2 (600K)	0.00	4,356.74	4,356.74	0.00	4,356.74
NORWALK - R.P. #3	0.00	5,137.26	5,137.26	0.00	5,137.26
AGENCY TOTAL	\$0.00	\$29,689.30	\$29,689.30	\$0.00	\$29,689.30
ALLOCATED / DISTRIBUTED			29,689.30	0.00	29,689.30
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

6680 COUNTY SANITATION DISTRICT NO 21 OPERATING

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	109,717.29	109,717.29	0.00	109,717.29
INDUSTRY - TR.DIST.IND'L # 2	0.00	47,031.01	47,031.01	0.00	47,031.01
AGENCY TOTAL	\$0.00	\$156,748.30	\$156,748.30	\$0.00	\$156,748.30
ALLOCATED / DISTRIBUTED			156,748.30	0.00	156,748.30
BALANCE DUE			\$0.00	\$0.00	\$0.00